## LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

## MASTER REGISTER FISCAL YEAR 2006/2007

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT	AVERAGE DAILY	APPORTIONED	PRIOR YEAR	REVENUE ADJUSTMENT	ADA ADJUSTMENT	ACCOUNTS RECEIVABLE	PAID
NUMBER	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
AMADOR KINDERG	COUNTY ARTEN THRU 127	TH GRADE					
A03000	03 AM	MADOR COUNTY OFFICE	OF EDUCAT	T			
NON PRO	P-20						
01	297	\$10,134.75	\$2,305.96	\$69.84	\$2,236.12	\$0.00	\$12,440.71
02	297	\$10,253.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,253.73
03	297	\$10,794.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,794.92
04	297	\$5,013.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.91
ENTITY N	ON-PROP TOTL	\$36,197.31	\$2,305.96	\$69.84	\$2,236.12	\$0.00	\$38,503.27
PROP-20							
01	297	\$0.00	\$608.61	\$74.79	\$533.82	\$0.00	\$608.61
03	297	\$1,629.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.83
04	297	\$5,126.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.78
ENTITY P	ROP-20 TOTAL	\$6,756.61	\$608.61	\$74.79	\$533.82	\$0.00	\$7,365.22
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$10,134.75	\$2,914.57	\$144.63	\$2,769.94	\$0.00	\$13,049.32
02		\$10,253.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,253.73
03		\$12,424.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.75
04		\$10,140.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,140.69
ENTITY Y	-T-D TOTAL	\$42,953.92	\$2,914.57	\$144.63	\$2,769.94	\$0.00	\$45,868.49
A0373981 AMADOR COUNTY UNIFIED			)	T			
NON PRO	P-20						
01	4,564	\$155,740.80	\$4,103.54	\$1,073.38	\$3,030.16	\$0.00	\$159,844.34
02	4,564	\$157,569.15	\$0.00	\$0.00	\$0.00	\$0.00	\$157,569.15
03	4,564	\$165,885.61	\$0.00	\$0.00	\$0.00	\$0.00	\$165,885.61
04	4,564	\$77,048.88	\$0.00	\$0.00	\$0.00	\$0.00	\$77,048.88
ENTITY N	ON-PROP TOTL	\$556,244.44	\$4,103.54	\$1,073.38	\$3,030.16	\$0.00	\$560,347.98
PROP-20							
01	4,564	\$0.00	\$2,189.53	\$1,149.31	\$1,040.22	\$0.00	\$2,189.53
03	4,564	\$25,045.61	\$2,169.55	\$0.00	\$1,040.22	\$0.00	\$2,169.53
04	4,564	\$78,783.28	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.28
	ROP-20 TOTAL	\$103,828.89	\$2,189.53	\$1,149.31	\$1,040.22	\$0.00	\$106,018.42
NON PRO	P AND PROP-20	TOTAL COMBINED					
0.1		4155 840 00	46 002 05	40.000.60	44 050 20	40.00	41.60 022 07
01		\$155,740.80	\$6,293.07	\$2,222.69	\$4,070.38	\$0.00	\$162,033.87

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ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR KINDERG	COUNTY ARTEN THRU 12	TH GRADE					
02 03 04 ENTITY Y	-T-D TOTAL	\$157,569.15 \$190,931.22 \$155,832.16 \$660,073.33	\$0.00 \$0.00 \$0.00 \$6,293.07	\$0.00 \$0.00 \$0.00 \$2,222.69	\$0.00 \$0.00 \$0.00 \$4,070.38	\$0.00 \$0.00 \$0.00 \$0.00	\$157,569.15 \$190,931.22 \$155,832.16 \$666,366.40
KINDERG	ARTEN THRU 12	TH GRADE TOTAL					
NON PRO	P-20						
01 02 03 04	4,861 4,861 4,861 4,861	\$165,875.55 \$167,822.88 \$176,680.53 \$82,062.79	\$6,409.50 \$0.00 \$0.00 \$0.00	\$1,143.22 \$0.00 \$0.00 \$0.00	\$5,266.28 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$172,285.05 \$167,822.88 \$176,680.53 \$82,062.79
ED TYPE NON-PROP TOT		\$592,441.75	\$6,409.50	\$1,143.22	\$5,266.28	\$0.00	\$598,851.25
PROP-20							
01 02 03 04	4,861 4,861 4,861 4,861	\$0.00 \$0.00 \$26,675.44 \$83,910.06	\$2,798.14 \$0.00 \$0.00 \$0.00	\$1,224.10 \$0.00 \$0.00 \$0.00	\$1,574.04 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,798.14 \$0.00 \$26,675.44 \$83,910.06
ED TYPE PROP-20 TOT		\$110,585.50	\$2,798.14	\$1,224.10	\$1,574.04	\$0.00	\$113,383.64
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02 03 04		\$165,875.55 \$167,822.88 \$203,355.97 \$165,972.85	\$9,207.64 \$0.00 \$0.00 \$0.00	\$2,367.32 \$0.00 \$0.00 \$0.00	\$6,840.32 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$175,083.19 \$167,822.88 \$203,355.97 \$165,972.85
ED TYPE Y-T-D TOTAL		\$703,027.25	\$9,207.64	\$2,367.32	\$6,840.32	\$0.00	\$712,234.89

COUNTY Y-T-D TOTAL

\$703,027.25

\$9,207.64

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMADOR COUNTY COUNTY TOTALS NON PROP-20 01 4,861 \$165,875.55 \$6,409.50 \$1,143.22 \$5,266.28 \$0.00 \$172,285.05 02 4,861 \$167,822.88 \$0.00 \$0.00 \$0.00 \$0.00 \$167,822.88 \$176,680.53 \$0.00 \$176,680.53 03 4,861 \$0.00 \$0.00 \$0.00 04 4,861 \$82,062.79 \$0.00 \$0.00 \$0.00 \$0.00 \$82,062.79 \$0.00 COUNTY NON-PROP TOTL \$592,441.75 \$6,409.50 \$1,143.22 \$5,266.28 \$598,851.25 PROP-20 01 4,861 \$0.00 \$2,798.14 \$1,224.10 \$1,574.04 \$0.00 \$2,798.14 4,861 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 02 \$26,675.44 \$0.00 \$0.00 \$0.00 \$0.00 \$26,675.44 03 4,861 04 4,861 \$83,910.06 \$0.00 \$0.00 \$0.00 \$0.00 \$83,910.06 COUNTY PROP-20 TOTAL \$110,585.50 \$2,798.14 \$1,224.10 \$1,574.04 \$0.00 \$113,383.64 NON PROP AND PROP-20 TOTAL COMBINED 01 \$165,875.55 \$9,207.64 \$2,367.32 \$6,840.32 \$0.00 \$175,083.19 02 \$167,822.88 \$0.00 \$0.00 \$0.00 \$0.00 \$167,822.88 03 \$203,355.97 \$0.00 \$0.00 \$0.00 \$0.00 \$203,355.97 04 \$165,972.85 \$0.00 \$0.00 \$0.00 \$0.00 \$165,972.85

\$2,367.32

\$6,840.32

\$0.00

\$712,234.89